P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **ALAMEDA COUNTY TREASURER**

1221 OAK ST

OAKLAND CA 94612

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period</b> : 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	6,783,113.70
Gross Claim	\$6,783,113.70
Net Claim / Payment Amount	\$6,783,113.70
YTD Amount:	\$35,788,699.16

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

\$172,926.49

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **ALPINE COUNTY TREASURER**

PO BOX 217

MARKLEEVILLE CA 96120

### Financial Activity

### **Additional Description:**

**Net Claim / Payment Amount** 

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period</b> : 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	172,926.49
Gross Claim	\$172,926.49

YTD Amount: \$912,385.46

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **AMADOR COUNTY TREASURER**

810 COURT ST

JACKSON CA 95642

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	311,276.79
Gross Claim	\$311,276.79
Net Claim / Payment Amount	\$311,276.79
YTD Amount:	\$1,642,341.82

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

### **BERKELEY CITY TREASURER** 2180 MILVIA STREET 2ND FLOOR

BERKELEY CA 94704

### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	574,732.37
Gross Claim	\$574,732.37
Net Claim / Payment Amount	\$574,732.37
YTD Amount:	\$3,032,371.96

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

### **BUTTE COUNTY TREASURER**

25 COUNTY CENTER DR

OROVILLE CA 95965

### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	1,109,441.51
Gross Claim	\$1,109,441.51
Net Claim / Payment Amount	\$1,109,441.51
YTD Amount:	\$5,853,575.51

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

### **CALAVERAS COUNTY TREASURER**

**GOVERNMENT CENTER** 

SAN ANDREAS CA 95249

### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	336,578.06
Gross Claim	\$336,578.06
Net Claim / Payment Amount	\$336,578.06
YTD Amount:	\$1,775,835.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

### **COLUSA COUNTY TREASURER**

546 JAY ST

COLUSA CA 95932

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
Collection Period: 04/01/2014 To 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	280,278.22
Gross Claim	\$280,278.22
Net Claim / Payment Amount	\$280,278.22
YTD Amount:	\$1,478,788.85

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **CONTRA COSTA COUNTY TREASURER**

625 COURT ST RM 102

MARTINEZ CA 94553

### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	4,308,846.12
Gross Claim	\$4,308,846.12
Net Claim / Payment Amount	\$4,308,846.12
YTD Amount:	\$22,734,101.80

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	295,019.13
Gross Claim	\$295,019.13
Net Claim / Payment Amount	\$295,019.13
YTD Amount:	\$1,556,564.04

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

### **EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE CA 95667

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB	467 Fiscal Year: 2013
Collection Period: 04/01/2014 To 04/30/20	)14
Payment Calculations:	
Mental health Services apportionment amount for cur	rent period 771,073.68
Gross Claim	\$771,073.68
Net Claim / Payment Amount	\$771,073.68
YTD Amount:	\$4,068,297.40

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
Collection Period: 04/01/2014 To 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	4,665,572.30
Gross Claim	\$4,665,572.30
Net Claim / Payment Amount	\$4,665,572.30
YTD Amount:	\$24,616,241.27

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

\$1,564,976.77

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

**GLENN COUNTY TREASURER** 516 WEST SYCAMORE STREET

WILLOWS CA 95988

### Financial Activity

**YTD Amount:** 

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period</b> : 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	296,613.61
Gross Claim	\$296,613.61
Net Claim / Payment Amount	\$296,613.61

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **HUMBOLDT COUNTY TREASURER**

825 FIFTH ST RM 125

EUREKA CA 95501

## Financial Activity

### **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013

**Collection Period:** 04/01/2014 **To** 04/30/2014

**Payment Calculations:** 

Mental health Services apportionment amount for current period 684,260.63

 Gross Claim
 \$684,260.63

 Net Claim / Payment Amount
 \$684,260.63

 YTD Amount:
 \$3,610,259.08

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

\$4,973,710.60

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

### **IMPERIAL COUNTY TREASURER**

940 WEST MAIN ST

EL CENTRO CA 92243 2863

### Financial Activity

**YTD Amount:** 

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	942,678.70
Gross Claim	\$942,678.70
Net Claim / Payment Amount	\$942,678.70

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE CA 93526

## Financial Activity

# **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period</b> : 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	200,057.35
Gross Claim	\$200,057.35
Net Claim / Payment Amount	\$200,057.35
YTD Amount:	\$1,055,531.80

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	4,026,584.74
Gross Claim	\$4,026,584.74
Net Claim / Payment Amount	\$4,026,584.74
YTD Amount:	\$21,244,849.53

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period</b> : 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	792,135.64
Gross Claim	\$792,135.64
Net Claim / Payment Amount	\$792,135.64
YTD Amount:	\$4,179,423.39

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

**LAKE COUNTY TREASURER** 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	392,451.32
Gross Claim	\$392,451.32
Net Claim / Payment Amount	\$392,451.32
YTD Amount:	\$2,070,630.52

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### **REMITTANCE ADVICE**

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
Collection Period: 04/01/2014 To 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	295,485.53
Gross Claim	\$295,485.53
Net Claim / Payment Amount	\$295,485.53
YTD Amount:	\$1,559,024.83

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

### LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	54,161,124.12
Gross Claim	\$54,161,124.12
Net Claim / Payment Amount	\$54,161,124.12
YTD Amount:	\$285,762,006.05

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **MADERA COUNTY TREASURER**

C/O BANK OF AMERICA

PO BOX 1859 SACRAMENTO

CA 95812 1859

### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	829,650.54
Gross Claim	\$829,650.54
Net Claim / Payment Amount	\$829,650.54
YTD Amount:	\$4,377,357.48

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **MARIN COUNTY TREASURER**

PO BOX 4220 CIVIC CENTER SAN RAFAEL

CA 94913

### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
Collection Period: 04/01/2014 To 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	1,074,823.60
Gross Claim	\$1,074,823.60
Net Claim / Payment Amount	\$1,074,823.60
YTD Amount:	\$5,670,926.37

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	201,593.06
Gross Claim	\$201,593.06
Net Claim / Payment Amount	\$201,593.06
YTD Amount:	\$1,063,634.43

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period</b> : 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	477,455.64
Gross Claim	\$477,455.64
Net Claim / Payment Amount	\$477,455.64
YTD Amount:	\$2,519,125.75

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **MERCED COUNTY TREASURER**

PO BOX 981311

WEST SACRAMENTO CA 95798 1311

### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	1,395,961.15
Gross Claim	\$1,395,961.15
Net Claim / Payment Amount	\$1,395,961.15
YTD Amount:	\$7,365,295.04

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

\$991,911.20

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

### **MODOC COUNTY TREASURER**

204 COURT ST RM 101

ALTURAS CA 96101

### Financial Activity

YTD Amount:

### **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	187,999.19
Gross Claim	\$187,999.19
Net Claim / Payment Amount	\$187,999.19

For assistance, please call: John Bodolay at (916) 323-2154

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **MONO COUNTY TREASURER**

PO BOX 495

BRIDGEPORT CA 93517

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	196,070.19
Gross Claim	\$196,070.19
Net Claim / Payment Amount	\$196,070.19
YTD Amount:	\$1,034,494.99

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

### **MONTEREY COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	2,223,433.26
Gross Claim	\$2,223,433.26
Net Claim / Payment Amount	\$2,223,433.26
YTD Amount:	\$11,731,158.81

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period</b> : 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	638,752.46
Gross Claim	\$638,752.46
Net Claim / Payment Amount	\$638,752.46
YTD Amount:	\$3,370,151.32

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **NEVADA COUNTY TREASURER**

PO BOX 128

NEVADA CITY CA 95959

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
Collection Period: 04/01/2014 To 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current p	eriod 522,806.45
Gross Claim	\$522,806.45
Net Claim / Payment Amount	\$522,806.45
YTD Amount:	\$2,758,403.22

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **ORANGE COUNTY TREASURER**

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	15,412,318.06
Gross Claim	\$15,412,318.06
Net Claim / Payment Amount	\$15,412,318.06
YTD Amount:	\$81,317,642.42

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **PLACER COUNTY TREASURER**

2976 Richardson Dr.

Auburn CA 95603

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
Collection Period: 04/01/2014 To 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	1,294,560.77
Gross Claim	\$1,294,560.77
Net Claim / Payment Amount	\$1,294,560.77
YTD Amount:	\$6,830,291.80

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **PLUMAS COUNTY TREASURER**

PO BOX 176

QUINCY CA 95971

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period</b> : 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	271,583.46
Gross Claim	\$271,583.46
Net Claim / Payment Amount	\$271,583.46
YTD Amount:	\$1,432,914.01

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

### **RIVERSIDE COUNTY TREASURER**

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
Collection Period: 04/01/2014 To 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	9,885,592.34
Gross Claim	\$9,885,592.34
Net Claim / Payment Amount	\$9,885,592.34
YTD Amount:	\$52,157,829.86

For assistance, please call: John Bodolay at (916) 323-2154

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#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **SACRAMENTO COUNTY TREASURER**

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	6,093,115.97
Gross Claim	\$6,093,115.97
Net Claim / Payment Amount	\$6,093,115.97
YTD Amount:	\$32,148,170.29

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **SAN BENITO COUNTY TREASURER**

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period</b> : 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	379,012.92
Gross Claim	\$379,012.92
Net Claim / Payment Amount	\$379,012.92
YTD Amount:	\$1,999,727.56

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO CA 95812

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	10,005,680.97
Gross Claim	\$10,005,680.97
Net Claim / Payment Amount	\$10,005,680.97
YTD Amount:	\$52,791,435.02

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **SAN DIEGO COUNTY TREASURER**

PO BOX 980304

WEST SACRAMENTO CA 95798 0304

#### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	15,538,727.75
Gross Claim	\$15,538,727.75
Net Claim / Payment Amount	\$15,538,727.75
YTD Amount:	\$81,984,598.40

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

#### Financial Activity

# **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	3,520,191.42
Gross Claim	\$3,520,191.42
Net Claim / Payment Amount	\$3,520,191.42
YTD Amount:	\$18,573,044.35

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#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

#### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	3,202,788.86
Gross Claim	\$3,202,788.86
Net Claim / Payment Amount	\$3,202,788.86
YTD Amount:	\$16,898,382.06

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

#### Financial Activity

#### **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	1,291,878.02
Gross Claim	\$1,291,878.02
Net Claim / Payment Amount	\$1,291,878.02
YTD Amount:	\$6,816,137.21

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#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	3,093,670.12
Gross Claim	\$3,093,670.12
Net Claim / Payment Amount	\$3,093,670.12
YTD Amount:	\$16,322,655.64

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#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

#### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period</b> : 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	2,202,117.24
Gross Claim	\$2,202,117.24
Net Claim / Payment Amount	\$2,202,117.24
YTD Amount:	\$11,618,692.37

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **SANTA CLARA CO TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	8,714,931.04
Gross Claim	\$8,714,931.04
Net Claim / Payment Amount	\$8,714,931.04
YTD Amount:	\$45,981,249.72

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	1,399,519.83
Gross Claim	\$1,399,519.83
Net Claim / Payment Amount	\$1,399,519.83
YTD Amount:	\$7,384,071.13

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#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	920,410.93
Gross Claim	\$920,410.93
Net Claim / Payment Amount	\$920,410.93
YTD Amount:	\$4,856,222.55

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#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **SIERRA COUNTY TREASURER**

PO BOX 376

DOWNIEVILLE CA 95936 0376

#### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Section 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	176,661.49
Gross Claim	\$176,661.49
Net Claim / Payment Amount	\$176,661.49
YTD Amount:	\$932,091.84

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#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

## SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	328,370.55
Gross Claim	\$328,370.55
Net Claim / Payment Amount	\$328,370.55
YTD Amount:	\$1,732,531.03

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

SOLANO COUNTY T TC 675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	1,919,078.54
Gross Claim	\$1,919,078.54
Net Claim / Payment Amount	\$1,919,078.54
YTD Amount:	\$10,125,338.81

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#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **SONOMA COUNTY TREASURER**

PO BOX 1204

SACRAMENTO CA 95812 1204

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	2,156,281.08
Gross Claim	\$2,156,281.08
Net Claim / Payment Amount	\$2,156,281.08
YTD Amount:	\$11,376,854.09

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
Collection Period: 04/01/2014 To 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	2,444,006.54
Gross Claim	\$2,444,006.54
Net Claim / Payment Amount	\$2,444,006.54
YTD Amount:	\$12,894,935.66

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **SUTTER COUNTY TREASURER**

PO BOX 546

YUBA CITY CA 95992

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	906,369.62
Gross Claim	\$906,369.62
Net Claim / Payment Amount	\$906,369.62
YTD Amount:	\$4,782,138.55

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#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **TEHAMA COUNTY TREASURER**

PO BOX 1150

RED BLUFF CA 96080

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period</b> : 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	380,412.12
Gross Claim	\$380,412.12
Net Claim / Payment Amount	\$380,412.12
YTD Amount:	\$2,007,109.96

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

\$5,576,735.88

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

**TRI CITY MENTAL HEALTH** 2008 N GAREY AVENUE

POMONA CA 91767

## Financial Activity

**YTD Amount:** 

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	1,056,971.46
Gross Claim	\$1,056,971.46
Net Claim / Payment Amount	\$1,056,971.46

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
Collection Period: 04/01/2014 To 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	195,330.78
Gross Claim	\$195,330.78
Net Claim / Payment Amount	\$195,330.78
YTD Amount:	\$1,030,593.73

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#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	2,314,038.18
Gross Claim	\$2,314,038.18
Net Claim / Payment Amount	\$2,314,038.18
YTD Amount:	\$12,209,203.61

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **TUOLUMNE COUNTY TREASURER**

2 SOUTH GREEN ST

SONORA CA 95370

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
Collection Period: 04/01/2014 To 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	363,532.60
Gross Claim	\$363,532.60
Net Claim / Payment Amount	\$363,532.60
YTD Amount:	\$1,918,051.11

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P O BOX 942850, SACRAMENTO, CA 94250-0001

#### REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

#### **VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

#### Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
Collection Period: 04/01/2014 To 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	3,947,531.77
Gross Claim	\$3,947,531.77
Net Claim / Payment Amount	\$3,947,531.77
YTD Amount:	\$20,827,754.47

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300365A PAYMENT ISSUE DATE: 05/15/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

## Financial Activity

## **Additional Description:**

Allocation of the Mental Health Services Fund apportionment funds per Welfare and Institutions Code Sectior 5891(c)

Mental Health Services Fund apportionment per AB1467	Fiscal Year: 2013
<b>Collection Period:</b> 04/01/2014 <b>To</b> 04/30/2014	
Payment Calculations:	
Mental health Services apportionment amount for current period	1,030,193.25
Gross Claim	\$1,030,193.25
Net Claim / Payment Amount	\$1,030,193.25
YTD Amount:	\$5,435,450.12

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